U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 3/26/2021

ISO	Country/Union	3/22/2021	3/23/2021	3/24/2021	3/25/2021	3/26/2021	CUR Code
AT	AUSTRIA	0.086713	0.086277	0.085979	0.085587	0.085739	ATS
AU	AUSTRALIA	0.7657	0.7657	0.7657	0.7657	0.7657	AUD
BE	BELGIUM	0.029579	0.02943	0.029328	0.029194	0.029246	BEF
BR	BRAZIL	0.18078	0.1906	0.180018	0.177456	0.175033	BRL
CA	CANADA	0.782411	0.782411	0.782411	0.782411	0.782411	CAD
CH	SWITZERLAND	1.134945	1.072156	1.068947	1.064623	1.064056	CHF
CN	CHINA (MAINLAND)	0.154796	0.154796	0.154796	0.154796	0.154796	CNY
DE	GERMANY	0.610073	0.607006	0.604909	0.602148	0.603222	DEM
DK	DENMARK	0.164712	0.164712	0.164712	0.164712	0.164712	DKK
ES	SPAIN	0.007171	0.007135	0.007111	0.007078	0.007091	ESP
EU	EUROPEAN UNION	1.1932	1.1872	1.1831	1.1777	1.1798	EUR
FI	FINLAND	0.200682	0.199673	0.198983	0.198075	0.198428	FIM
FR	FRANCE	0.181902	0.180987	0.180362	0.179539	0.179859	FRF
GB	UNITED KINGDOM	1.3551	1.3551	1.3551	1.3551	1.3551	GBP
GR	GREECE	0.003502	0.003484	0.003472	0.003456	0.003462	GRD
HK	HONG KONG	0.128971	0.128971	0.128971	0.128971	0.128971	HKD
IE	IRELAND	1.515051	1.507433	1.502227	1.495371	1.498037	IEP
IL	ISRAEL	0.303085	0.303859	0.302728	0.300363	0.300273	ILS
IN	INDIA	0.013684	0.013684	0.013684	0.013684	0.013684	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000616	0.000613	0.000611	0.000608	0.000609	ITL
JP	JAPAN	0.009202	0.009207	0.00919	0.009163	0.009128	JPY
KR	KOREA (SOUTH)	0.000886	0.000886	0.000882	0.000882	0.000886	KRW
LK	SRI LANKA	0.005063	0.005041	0.005045	0.005046	0.005037	LKR
LU	LUXEMBOURG	0.029579	0.02943	0.029328	0.029194	0.029246	LUF
MX	MEXICO	0.050155	0.050155	0.050155	0.050155	0.050155	MXN
MY	MALAYSIA	0.249719	0.249719	0.249719	0.249719	0.249719	MYR
NL	NETHERLANDS	0.541451	0.538728	0.536867	0.534417	0.53537	NLG
NO	NORWAY	0.116741	0.116741	0.116741	0.116741	0.116741	NOK
NZ	NEW ZEALAND	0.7164	0.7164	0.7164	0.7164	0.7164	NZD
PH	PHILIPPINES	0.020824	0.020824	0.020824	0.020824	0.020824	PHP
PT	PORTUGAL	0.005952	0.005922	0.005901	0.005874	0.005885	PTE
SE	SWEDEN	0.121233	0.121233	0.121233	0.115383	0.121233	SEK
SG	SINGAPORE	0.756945	0.756945	0.756945	0.756945	0.756945	SGD
TH	THAILAND	0.033422	0.033422	0.033422	0.033422	0.033422	THB
TW	TAIWAN	0.035211	0.035162	0.035112	0.034977	0.034977	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.067843	0.067843	0.067843	0.067843	0.067843	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.